

FY 2011-12 Concept Papers
Approved to Move Forward as Formal Budget Requests

Attachment 2.1

Branch - Division	Concept Name	One-Time \$	Ongoing \$	PY
<i>Administrative Budget</i>				
ACTO	ACTO Software Update	\$50,000	\$0	0.0
ACTO	AVS Handler Software Rewrite	\$125,000	\$0	0.0
ACTO	Review of Economic Assumptions	\$100,000	\$0	0.0
CORE	CERBT Unit Staffing	\$0	\$40,000	0.0
CORE/ERSD	Extend Temporary Position Funding *	\$407,000	\$0	0.0
ERSD	Furlough Legislation (AB 1651)	\$0	\$90,000	1.0
ERSD	Compensation Review Unit Staffing	\$0	\$180,000	2.0
OSSD	2011 Retired Board Election	\$846,200	\$0	0.0
CDOP	Create Permanent Position	\$0	\$0	1.0
PAOF	Web Communication Production	\$0	\$150,000	1.0
PAOF	Employee Communications	\$0	\$89,000	1.0
INVO	AIM Direct and Co-Investment Strategy	\$0	\$438,000	2.0
INVO	AIM Operational Systems and Controls Lead	\$0	\$148,000	1.0
INVO	AIM Operational Systems and Controls Officer	\$0	\$126,000	1.0
INVO	Cash Flow Processing and Analysis Officer	\$0	\$96,000	1.0
INVO	Asset Allocation Executive and Admin Support	\$0	\$60,000	1.0
INVO	Functionalization Project Manager	\$0	\$266,000	1.0
INVO	Functionalization Project Lead Officer	\$0	\$219,000	1.0
INVO	Corporate Governance Financial Market Reform Team	\$0	\$444,000	3.0
INVO	ILAC Origination, Execution and Portfolio Management Officer	\$0	\$438,000	2.0
INVO	Origination, Execution and Portfolio Management Officer	\$0	\$126,000	1.0
INVO	ILAC Executive & Admin Support	\$0	\$60,000	1.0
INVO	Operating Committee and Investment Strategy Group Risk Manager	\$0	\$219,000	1.0
INVO	Operating Committee and Investment Strategy Group Risk Manager	\$0	\$148,000	1.0
INVO	Liquidity and Risk Exposure Investment Officer	\$0	\$148,000	1.0
INVO	Technology Governance Officer	\$0	\$96,000	1.0
INVO	Strategic Investment Business Analysts	\$0	\$252,000	2.0
INVO	Data Integrity Officer (GE, CRIMS, Order Management System, & Custodian)	\$0	\$96,000	1.0

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INVO	Investment Data Officer (Global DIG)	\$0	\$126,000	1.0
INVO	Investment Data Lead (Global DIG)	\$0	\$148,000	1.0
INVO	Portfolio Analytics Manager (perf, attribution, pricing and valuations)	\$0	\$219,000	1.0
INVO	Public Securities Pricing and Valuation/Transitions Officer	\$0	\$252,000	2.0
INVO	Performance and Attribution Officer	\$0	\$96,000	1.0
INVO	OPTD Executive & Admin Support	\$0	\$60,000	1.0
INVO	Human Resources Liaison	\$0	\$90,000	1.0
INVO	Investment Office Travel Policy Oversight & Compliance Officer	\$0	\$90,000	1.0
INVO	IPTS / Data Management Lead	\$0	\$96,000	1.0
INVO	Contracts/ Policy Compliance Lead	\$0	\$96,000	1.0
INVO	Contracts/ Partnership Payments Control Officer	\$0	\$96,000	1.0
INVO	PARO Audits, Budgets, & HR Manager	\$0	\$102,000	1.0
INVO	External Consultants	\$4,000,000	\$0	0.0
TSSD/IISD	PSR Support Two-Year LT Staffing **	\$3,600,000	\$0	0.0
TSSD	Consultant Conversion	\$0	\$0	7.0
MBSB - BNSD	Calculation and Adjustment Unit Staffing	\$0	\$897,000	10.0
ECOM	Form 700 Statement of Economic Interest Staffing	\$0	\$270,000	3.0
ECOM	Ethics Helpline Monitor Staff	\$0	\$89,000	1.0
Concept Papers Moving Forward		\$9,128,200	\$6,656,000	62.0
ADMINISTRATIVE BUDGET - TOTAL		\$15,784,200		62.0

Enterprise Projects Budget				
PSR	Year 8 - Recovery Phase	\$18,079,000	\$0	5.0
PSR	Year 8 - Release 2 and 3	\$18,000,000	\$0	0.0
ENTERPRISE PROJECTS BUDGET		\$36,079,000	\$0	5.0

* Total does not reflect 5.0 temporary positions, funding only

** Total does not reflect 34.0 two-year temporary positions, funding only